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October 28, 2013

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
PO Drawer 11649  
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2013 - 2014 cash received for the first quarter is \$1,522,757 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin  
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions  
Carol Ann Hurst, EnergySolutions  
Jay Jashinsky, Office of Regulatory Staff  
Deborah Ogilvie, EnergySolutions

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OCT 31 2013  
SOUTH CAROLINA  
PUBLIC SERVICE COMMISSION

**PRELIMINARY**  
1st QTR FY 13-14  
**Exhibit A**

| 1st QTR FY 13-14                             |                |
|--|----------------|
| 1  | 2              |
| FY 13-14 Cash Receipts                       | 1,522,757      |
| <b>Cubic Feet</b>                            | 693.67         |
| <b><u>Fixed Costs</u></b>                    |                |
| Labor and Fringe                             | 248,522        |
| Non-Labor Costs                              | 418,682        |
| Corporate/Columbia SC Allocation/IT (G&A)    | 143,837        |
| <b>Fixed Costs not subject to 29% Margin</b> |                |
| Legal  | 6,762          |
| <b>Total Fixed Costs</b>                     | <b>817,803</b> |
| <b><u>Variable Costs</u></b>                 |                |
| Labor and Fringe                             | 33,722         |
| Non-Labor Costs                              | 8,948          |
| <b>Total Variable Costs</b>                  | <b>42,670</b>  |
| <b><u>Irregular Costs</u></b>                |                |
| Labor and Fringe                             | 2,087          |
| Non-Labor Costs                              | 9,770          |
| <b>Total Irregular Costs</b>                 | <b>11,856</b>  |

|  |                |
|--|----------------|
| <b><u>OTHER ALLOWABLE COSTS</u></b>                |                |
| <b><u>Taxes, Licensing and permitting Fees</u></b> |                |
| Licenses   | 62,352         |
| Disposal Taxes                                     | 4,856          |
| (Decommissioning; Long Term Care)                  |                |
| Other Ops costs Taxes                              | 76,542         |
| Disposal Site Lease                                |                |
| Legal (in fixed costs)                             |                |
| Real Estate/Property                               | 18,108         |
| <b>TOTAL OTHER ALLOWABLE COSTS</b>                 | <b>161,858</b> |

|  |               |
|--|---------------|
| <b><u>OTHER PAYMENTS</u></b>                         |               |
| <b><u>Administrative costs</u></b>                   |               |
| Atlantic compact commission                          | 4,162         |
| Public Service commission; Budget and Control Board; |               |
| State Treasurer                                      | 34,684        |
| <b>TOTAL OTHER PAYMENTS</b>                          | <b>38,846</b> |